



# Campaign Finance Report

**AMERICAN EXPRESS COMPANY POLITICAL ACTION COMMITTEE-ARIZONA**  
**Committee #: 2107**

**Treasurer: DAVIS, TIMOTHY S**  
**801 Pennsylvania Ave NW, Ste 650, Washington, DC 20004**  
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## 2002 January 31st Report

Election Cycle: **2001-2002**  
Date Filed: January 29, 2002  
Reporting Period: November 28, 2000-December 31, 2001

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$69,451.60
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	(\$88.00)
Cash Balance at End of Reporting Period:	\$69,539.60

Report ID: 11371

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$44.00)	\$0.00	(\$44.00)	(\$44.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	(\$44.00)	\$0.00	(\$44.00)	(\$44.00)
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		(\$88.00)	\$0.00	(\$88.00)	(\$88.00)
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		(\$88.00)			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CMTE TO ELECT CRAIG SAVAGE	11/28/2000	\$(44.00)	(\$44.00)
Address:	6849 N 29th Ave, , Phoenix, AZ 85017		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Refund from candidate			
Total of Operating Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$44.00)	
Net Total of Operating Expenses			(\$44.00)	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	CMTE TO ELECT DEAN MARTIN	01/30/2001	<b>\$(300.00)</b>	(\$300.00)
<b>Address:</b>	23227 N 23rd Pl, , Phoenix, AZ 85024		Cash	
<b>Trans. Type:</b>	Rebate or Refund From Other Expenses			
<b>Memo:</b>	Voided check dated 10/10/00			
<b>Name:</b>	VOTE, DEAN MARTIN	08/16/2001	\$256.00	\$256.00
<b>Address:</b>	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
Total of Other Expenses			\$256.00	
Total of Refunds, Rebates, and Credits Received			(\$300.00)	
Net Total of Other Expenses			(\$44.00)	

